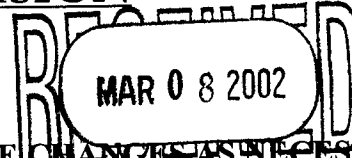


3-8-02 Assessment db updated (cm)

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

Director of Utilities

B

G-02696A
BROKEN BOW GAS COMPANY
200 WEST LONGHORN
PAYSON AZ 85541-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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Entered
3-8-02
cm

FOR COMMISSION USE

ANN 02	01
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COMPANY INFORMATION

Company Name (Business Name) <u>Energy West Inc. DBA Energy West AZ</u>		
Mailing Address <u>#1 First Ave South</u> <u>PO Box 2229</u>		
<u>Great Falls</u> (City)	<u>MT</u> (State)	<u>59403-2229</u> (Zip)
<u>(406) 791-7500</u> Telephone No. (Include Area Code)	<u>(406) 791-7558</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>JSHogan@ewst.com</u>		
Local Office Mailing Address <u>200 W Longhorn Rd.</u>		
<u>Payson</u> (City)	<u>AZ</u> (State)	<u>85541</u> (Zip)
<u>(928) 474-2294</u> Local Office Telephone No. (Include Area Code)	<u>(928) 474-0909</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>DRMann@ewst.com</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Doug Mann</u> <u>VP Arizona Division & Propane Operations</u>			
<u>200 W Longhorn Rd.</u> (Street)		<u>Payson</u> (City)	<u>AZ</u> (State)
<u>(928) 474-2294</u> Telephone No. (Include Area Code)		<u>(928) 474-0909</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>DRMann@ewst.com</u>			
On Site Manager: <u>Doug Mann</u>			
<u>200 W Longhorn Rd.</u> (Street)		<u>Payson</u> (City)	<u>AZ</u> (State)
<u>(928) 474-2294</u> Telephone No. (Include Area Code)		<u>(928) 474-0909</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>DRMann@ewst.com</u>			

Statutory Agent: Doug Mann

(Name)

200 W Longhorn Rd.

(Street)

Payson

(City)

AZ

(State)

85541

(Zip)

(928) 474-2294

Telephone No. (Include Area Code)

(928) 474-0909

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney: John Allen

(Name)

#1 First Ave South

(Street)

Great Falls

(City)

MT

(State)

59403

(Zip)

(406) 791-7500

Telephone No. (Include Area Code)

(406) 791-7558

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☒ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

SERVICES AUTHORIZED TO PROVIDE

Check the following box/s for the services that you are authorized to provide:

☐ **Electric**

- ☐ Investor Owned Electric
- ☐ Rural Electric Cooperative
- ☐ Utility Distribution Company
- ☐ Electric Service Provider
 - ☐ Transmission Service Provider
 - ☐ Meter Service Provider
 - ☐ Meter Reading Service Provider
 - ☐ Billing and Collection
 - ☐ Ancillary Services
 - ☐ Generation Provider
 - ☐ Aggregator/Broker

☐ **Telecommunications**

- ☐ Incumbent Local Exchange Carrier
- ☐ Interexchange Carrier
- ☐ Competitive Local Exchange Carrier
- ☐ Reseller
- ☐ Alternative Operator Service Provider

☒ **Gas**

- ☐ Natural Gas
- ☒ Propane

☐ **Other** (Specify) _____

STATISTICAL INFORMATION

TELECOMMUNICATION UTILITIES ONLY

Total residential access lines	_____
Total business access lines	_____
Total revenue from Arizona operations	\$ _____
Total income from Arizona operations	\$ _____
Value of assets used to serve Arizona customers	\$ _____
Accumulated depreciation associated with those assets	\$ _____

STATISTICAL INFORMATION (CONT'D)

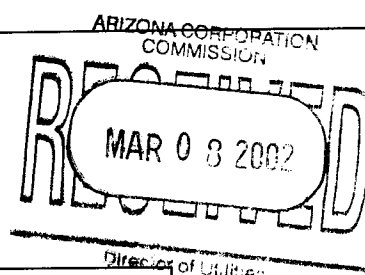
ELECTRIC UTILITY PROVIDERS ONLY

Total number of customers	_____
Residential	_____
Commercial	_____
Industrial	_____
Public street and highway lighting	_____
Irrigation	_____
Resale	_____
Total kilowatt-hours sold	_____ kWh
Residential	_____
Commercial	_____
Industrial	_____
Public street and highway lighting	_____
Irrigation	_____
Resale	_____
Maximum Peak Load	_____ MW

GAS UTILITIES ONLY

Total number of customers	6924
Residential	6340
Commercial	516
Industrial	68
Irrigation	_____
Resale	_____
Total therms sold	3,429,860 therms
Residential	2,519,936
Commercial	562,192
Industrial	347,732
Irrigation	_____
Resale	_____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Gila
NAME (OWNER OR OFFICIAL) TITLE
Doug Mann Statutory Agent
COMPANY NAME
Energy West AZ

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 5,405,610

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 363,315
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Doug R. Mann
SIGNATURE OF OWNER OR OFFICIAL
(406) 791-7500
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS Feb. 22, 2002 DAY OF

(SEAL)

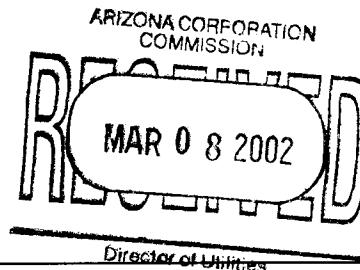
MY COMMISSION EXPIRES 9/11/2002

COUNTY NAME	Cascade County	MT
MONTH	Feb.	2002

SIGNATURE OF NOTARY PUBLIC

Deloris M. Tache

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) Gila

NAME (OWNER OR OFFICIAL)
Doug Mann

TITLE
Statutory Agent

COMPANY NAME
Energy West AZ

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 4,136,415

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 278,011
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Douglas R. Mann
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22

DAY OF

(SEAL)

MY COMMISSION EXPIRES

9/11/2002

NOTARY PUBLIC NAME
Delores M Tacke

COUNTY Cascade County MT

MONTH Feb- 2002

X Delores M. Tacke
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2001) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

ENERGY WEST ARIZONA
Consolidated Income Statement
Twelve Months Ended December 31, 2001

	12 Months Ended 12/31/2001
Energy Revenue	\$ 4,976,764
Energy Purchases	2,812,762
Total Gross Margin	2,164,002
Other Operating Charges:	
Vaporizer Fuel Costs	61,755
General and administrative	1,231,838
Maintenance	52,156
Depreciation	299,114
Taxes other than income taxes	87,776
Total Other Operating Charges	1,732,639
Other income (loss)	65,530
Earnings before Int & Taxes	496,893
Interest Charges:	
Interest on long-term debt	169,121
Other interest	81,052
Total Interest charges	250,173
Income (loss) before inc taxes	246,720
Income taxes:	
Income taxes-operations	95,522
Income taxes-other income	
Total Income taxes	95,522
Net Income	\$ 151,198
EPS	\$ 0.0608

EWA - Broken Bow
Balance Sheet
December 31, 2001

	Balance 12/31/01	Balance at 12/31/00	Increase/ (Decrease)
ASSETS			
Current Assets:			
Cash	(\$6,499.78)	\$247,870.16	(\$254,369.94)
Accounts Receivable	811,994.58	681,595.99	130,398.59
Accounts Receivable - Intercompany	2,214.34	0.00	2,214.34
Gas Inventory	16,756.00	24,581.00	(7,825.00)
Materials and Supplies	204,873.09	136,244.28	68,628.81
Prepayments	24,744.00	42,654.74	(17,910.74)
Deferred Tax Assets - Current	20,511.00	20,511.00	0.00
Deferred Purchased Gas Costs	443,732.31	378,890.37	64,841.94
Total Current Assets	<u>1,518,325.54</u>	<u>1,532,347.54</u>	<u>(14,022.00)</u>
Property, Plant and Equipment:			
Utility Plant	9,092,415.54	8,595,153.37	497,262.17
Less Accumulated Depreciation	<u>(2,469,408.86)</u>	<u>(2,199,904.30)</u>	<u>(269,504.56)</u>
Net Property, Plant and Equipment	<u>6,623,006.68</u>	<u>6,395,249.07</u>	<u>227,757.61</u>
Deferred Charges and Other Assets:			
Rate Case Costs	(9.35)	(3,011.35)	3,002.00
Regulatory Asset - SFAS 109	6,108.00	6,108.00	0.00
Unrecognized OPEB Obligation	(370.00)	(1,110.00)	740.00
Deferred Tax Assets - Long Term	53,148.00	53,148.00	0.00
Other Investments	0.00	4,724.00	(4,724.00)
Total Deferred Charges and Other Assets	<u>58,876.65</u>	<u>59,858.65</u>	<u>(982.00)</u>
 TOTAL ASSETS	 <u><u>8,200,208.87</u></u>	 <u><u>7,987,455.26</u></u>	 <u><u>212,753.61</u></u>

EWA - Broken Bow
Balance Sheet
December 31, 2001

	Balance 12/31/01	Balance at 12/31/00	Increase/ (Decrease)
LIABILITIES AND INVESTMENT			
Current Liabilities:			
Accounts Payable - Other	\$195,549.80	\$1,093,395.24	(\$897,845.44)
Accounts Payable - Intercompany	(3,353.44)	(1,512,942.52)	1,509,589.08
Accrued Taxes	(85,311.65)	(191,481.55)	106,169.90
Deferred Income Tax Payable - Current	173,649.06	152,271.08	21,377.98
Payable to Employee Benefit Plans	33,623.86	37,497.54	(3,873.68)
Accrued Vacation Payable	44,552.32	39,951.00	4,601.32
Other Current Liabilities	117,931.91	190,270.24	(72,338.33)
	<u>476,641.86</u>	<u>(191,038.97)</u>	<u>667,680.83</u>
Total Current Liabilities			
Other:			
Customer Advances for Construction	569,266.00	638,254.00	(68,988.00)
Contributions in Aid of Construction	150,824.60	150,824.60	0.00
Accum. Post Retirement Benefit Obligations	27,596.88	16,584.00	11,012.88
Deferred Federal Income Taxes	375,141.46	361,363.32	13,778.14
Deferred Revenues	45,867.16	73,744.33	(27,877.17)
	<u>1,168,696.10</u>	<u>1,240,770.25</u>	<u>(72,074.15)</u>
Total Other			
ENERGY WEST Balancing	5,448,871.81	5,982,917.32	(534,045.51)
Allocated Long-Term Obligations	498,220.00	498,220.00	0.00
Equity:			
Retained Earnings	607,779.10	456,585.96	151,193.14
Total Equity	<u>607,779.10</u>	<u>456,585.96</u>	<u>151,193.14</u>
TOTAL LIABILITIES AND INVESTMENT	<u><u>8,200,208.87</u></u>	<u><u>7,987,454.56</u></u>	<u><u>212,754.31</u></u>